



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

**For Fiscal Year Ending
June 30, 2006**

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

28 So. Summit

Entity

Zane K. Woolstenhulme

6/16/2005

Prepared by

Date _____

zane@mail.ssummit.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator: _____

7/15/2005

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. **School Finance & Statistics**
Richard Tolley
richard.tolley@schools.utah.gov
2. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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28 So. Summit 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				2,992,455
1100 Property Taxes	(3,760,844)	3,808,229	-	7,800
1200 Local Governmental Units Other Than LEAs	9,395	7,800		2,730
1310 Tuition From Pupils or Parents	7,796	2,730		
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				110,000
1500 Earnings on Investments	36,216	110,000		
1700 Student Activities				13,750
1900 Other Revenues From Local Sources	16,475	13,750		
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				3,126,735
TOTAL REVENUES FROM LOCAL SOURCES	(3,690,962)	3,942,509	-	

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	2,690,990	2,736,772		2,907,240
3015	Necessary Existent Small Schools	340,407	346,574		362,139
3020	Professional Staff	251,724	255,918		271,359
3025	Administrative Costs	113,950	115,646		120,840
Restricted Basic Programs					
3105	Special Education -- Add-On	241,318	259,045		287,145
3110	Special Education -- Self-Contained	25,645	20,596		25,080
3120	Extended Year Program -- Severely Disabled	765	602		834
3125	Special Education -- State Programs	38,584	39,117		39,117
3155	Applied Technology -- Add-On	218,876	225,852		238,083
3160	Applied Technology -- Set-Aside	42,837	12,998		13,532
3230	Class Size Reduction (State Funds)	176,100	176,608		190,760
TOTAL BASIC SCHOOL PROGRAM GENERATED		4,141,196	4,189,728	-	4,456,129
Other Minimum School Programs					
3211	Gifted and Talented	5,732	5,659		5,733
3212	Advanced Placement	624	1,370		1,370
3213	Concurrent Enrollment	24,819	31,730		31,730
3215	At-Risk -- Regular Program	18,600	18,600		18,600
3218	At-Risk -- Homeless and Minority	1,175	1,024		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	184,567	180,164		182,451
3260	Local Discretionary Block Grant	104,032	103,255		101,960
3270	Interventions for Student Success Block Grant	65,893	64,375		67,708
3405	Social Security and Retirement	716,575	787,308		829,209
3415	Pupil Transportation	283,859	247,759		247,759
3423	Out-of-State Tuition	103,735	103,735		103,735
3486	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				47,988
3520	School Land Trust Program	40,284	47,159		
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway		40,340		33,596
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		5,691,091	5,822,206	-	6,127,968
Less Basic Local Levy		1,948,366	2,000,623		2,030,026
TOTAL STATE SUPPORT AMOUNT *		3,742,725	3,821,583	-	4,097,942
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	2,788,344	54,553		127,307
3710	Driver Education (Behind-the-Wheel)		35,820		
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	14,976	110,986		
3900	Revenues From Other State Agencies	12,249	75,000		
TOTAL REVENUES FROM STATE SOURCES		6,558,294	4,097,942	-	4,225,249

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				216,521
4500	Restricted Federal Through State	184,015	216,521		13,500
4520	Programs for the Disabled (IDEA)	13,263	13,500		
4530	Applied Technology Education				
4800	Other Restricted Federal Through State	13,223			180,369
4700	Federal Received Through Other Agencies	200,453	180,369		19,593
4800	No Child Left Behind (NCLB)	20,067	19,593		
4810	Federal Forest Service (in Lieu of Tax)			-	429,983
		431,021	429,983		
TOTAL REVENUES FROM FEDERAL SOURCES				-	7,781,967
TOTAL REVENUES, 10 GENERAL FUND		3,298,353	8,470,434		

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28 So. Summit 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION	2,937,549	3,040,000		3,040,000
131 Salaries - Teachers	63,761	75,250		75,250
132 Salaries - Substitute Teachers		338,007		338,007
161 Salaries - Teacher Aides and Paraprofessionals	31,858	60,000		60,000
100 Salaries - All Other	3,323,271	3,513,257	-	3,513,257
Total Salaries (100)		443,762		443,762
210 Retirement		268,764		268,764
220 Social Security		556,183		556,183
240 Insurance (Health/Dental/Life)	1,260,162	131,061		131,061
200 Other Benefits	1,260,162	1,399,770	-	1,399,770
Total Benefits (200)		48,613		48,613
300 Purchased Professional and Technical Services	6,247	9,700		9,700
400 Purchased Property Services	30,096	47,100		47,100
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State	128,441	128,000		128,000
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools	24,000			
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments		26,770		26,770
569 Tuition--Other	182,537	201,870	-	201,870
Total Other Purchased Services (500)	112,241	101,759		101,759
600 Supplies		15,000		15,000
641 Textbooks	112,241	116,759	-	116,759
Total Supplies (600)	23,308	128,792		128,792
700 Property (Instructional Equipment)	705			
800 Other Objects				
810 Dues and Fees	705	-	-	-
Total Other Objects (800)				
TOTAL INSTRUCTION (1000)	4,936,725	5,418,761	-	5,418,761
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS	12,239	26,859		26,859
141 Salaries - Attendance and Social Work Personnel	145,513	166,451		166,451
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel	18,714	18,887		18,887
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	4,901	39,024		39,024
100 Salaries - All Other	181,387	251,221	-	251,221
Total Salaries (100)		36,977		36,977
210 Retirement		19,218		19,218
220 Social Security		27,015		27,015
240 Insurance (Health/Dental/Life)	61,217	3,900		3,900
200 Other Benefits	61,217	87,110	-	87,110
Total Benefits (200)	1,907	4,000		4,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services	2,007	15,275		15,275
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	2,007	15,275	-	15,275
Total Other Purchased Services (500)	3,875	15,550		15,550
800 Supplies	-	2,800		2,800
700 Property	1,600	5,000		5,000
800 Other Objects	-			
810 Dues and Fees	1,600	5,000		5,000
Total Other Objects (800)				
TOTAL STUDENTS (2100)	251,973	380,956	-	380,956

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF		22,713	30,097		30,097
115	Salaries - Supervisors & Directors				60,029
133	Salaries - Sabbatical Leave	62,055	60,029		1,200
145	Salaries - Media Personnel - Certificated	12,239	1,200		28,180
152	Salaries - Secretarial and Clerical	27,832	28,180		
162	Salaries - Media Personnel - Noncertificated.	3,711			119,506
100	Salaries - All Other	128,560	119,506	-	12,651
	Total Salaries (100)		12,651		9,142
210	Retirement		9,142		2,891
220	Social Security		2,891		3,200
240	Insurance (Health/Dental/Life)	32,278	3,200		27,884
200	Other Benefits	32,278	27,884	-	4,500
	Total Benefits (200)		4,500		1,150
300	Purchased Professional and Technical Services		1,150		17,200
400	Purchased Property Services	8,012	17,200		
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				17,200
592	Services Purchased From Another District Outside the State	8,012	17,200	-	7,000
	Total Other Purchased Services (500)	6,185	7,000		
600	Supplies	2,046			
644	Library Books				
650	Periodicals	1,919			7,000
660	Audio Visual Materials	10,150	7,000	-	43,000
	Total Supplies (600)		43,000		
700	Property				
800	Other Objects				
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	178,990	220,240	-	220,240
TOTAL INSTRUCTIONAL STAFF (2200)					
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION		104,260	101,860		101,860
110	Salaries - District Board and Administration				33,707
115	Salaries - Supervisors and Directors	30,644	33,707		135,567
152	Salaries - Secretarial and Clerical				17,940
100	Salaries - All Other	134,904	135,567	-	10,371
	Total Salaries (100)		17,940		35,500
210	Retirement		10,371		3,800
220	Social Security		35,500		
240	Insurance (Health/Dental/Life)	62,437	3,800		67,611
200	Other Benefits	62,437	67,611	-	28,000
	Total Benefits (200)	19,466	28,000		
300	Purchased Professional and Technical Services				36,172
400	Purchased Property Services	33,393	36,172		
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				36,172
592	Services Purchased From Another District Outside the State	33,393	36,172	-	6,500
	Total Other Purchased Services (500)	6,276	6,500		
600	Supplies				350
700	Property	319	350		
800	Other Objects				350
810	Dues and Fees	319	350	-	
	Total Other Objects (800)	256,795	274,200	-	274,200
TOTAL DISTRICT ADMINISTRATION (2300)					

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2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					192,750
121	Salaries - Principals and Assistants	178,550	192,750		116,566
152	Salaries - Secretarial and Clerical	115,466	116,566		5,000
		4,360	5,000		314,316
100	Salaries - All Other	298,376	314,316	-	46,770
	Total Salaries (100)		46,770		24,045
210	Retirement		24,045		43,410
220	Social Security		43,410		4,576
240	Insurance (Health/Dental/Life)	102,606	4,576		118,801
200	Other Benefits	102,606	118,801	-	4,500
	Total Benefits (200)	2,172	4,500		
300	Purchased Professional and Technical Services				24,665
400	Purchased Property Services	21,211	24,665		
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	21,211	24,665	-	24,665
	Total Other Purchased Services (500)	10,190	10,500		10,500
600	Supplies				
700	Property	7			10
800	Other Objects		10		10
810	Dues and Fees	7	10	-	
	Total Other Objects (800)				472,792
	TOTAL SCHOOL ADMINISTRATION (2400)	434,562	472,792	-	
2500 SUPPORT SERVICES - CENTRAL					187,242
100	Salaries	181,824	187,242		25,200
210	Retirement		25,200		14,324
220	Social Security		14,324		16,760
240	Insurance (Health/Dental/Life)		16,760		4,695
200	Other Benefits	58,323	4,695		60,979
	Total Benefits (200)	58,323	60,979	-	12,500
300	Purchased Professional and Technical Services	3,081	12,500		500
400	Purchased Property Services		500		27,369
500	Other Purchased Services	25,254	27,369		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	25,254	27,369	-	27,369
	Total Other Purchased Services (500)	2,064	2,750		2,750
600	Supplies		3,150		3,150
700	Property	1,463	4,000		4,000
800	Other Objects				
810	Dues and Fees	1,463	4,000	-	4,000
	Total Other Objects (800)				298,490
	TOTAL CENTRAL (2500)	272,009	298,490	-	
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					331,119
180	Salaries - Operation and Maintenance	329,974	331,119		
100	Salaries - All Other				331,119
	Total Salaries (100)	329,974	331,119	-	43,100
210	Retirement		43,100		25,331
220	Social Security		25,331		56,859
240	Insurance (Health/Dental/Life)		56,859		5,700
200	Other Benefits	116,415	5,700		130,990
	Total Benefits (200)	116,415	130,990	-	300
300	Purchased Professional and Technical Services		300		22,700
400	Purchased Property Services	18,682	22,700		1,170
500	Other Purchased Services	363	1,170		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	363	1,170	-	1,170
	Total Other Purchased Services (500)				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)				486,279
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	465,434	486,279	-	

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				239,000
172	Salaries - Bus Drivers	220,279	239,000		51,111
173	Salaries - Mechanics and Other Garage Employees	50,502	51,111		1,500
174	Salaries - Other (Trainers, etc.)	6,931	1,500		291,611
	Total Salaries (100)	277,712	291,611	-	50,614
210	Retirement	32,998	50,614		22,308
220	Social Security	20,418	22,308		55,000
240	Insurance (Health / Accident / Life)	59,724	55,000		7,642
200	Other Benefits	1,836	7,642		135,564
	Total Benefits (200)	114,976	135,564	-	2,600
400	Purchased Property Services	3,701	2,600		
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	930	1,000		1,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	1,700	2,000		2,000
521	Property Insurance				
522	Liability Insurance	1,609	2,250		2,250
530	Communications (Telephone and Other)	4,555	6,500		6,500
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	8,794	11,750	-	11,750
	Total Other Purchased Services (500)	30,379	65,000		65,000
624	Motor Fuel	6,858	8,400		8,400
625	Natural Gas	3,805	4,500		4,500
626	Electricity	27,277	33,652		33,652
600	Other Supplies	68,319	111,552	-	111,552
	Total Supplies (600)				
730	Equipment				
732	School Buses	-	-	-	-
	Total Property (700)	555	1,700		1,700
890	Miscellaneous Expenditures	2,155	2,500		2,500
891	Training	2,710	4,200	-	4,200
	Total Other Objects (800)			-	
TOTAL STUDENT TRANSPORTATION (2700)		476,212	557,277	-	557,277

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)		-	-	-
		27,826.00	27,404.00		27,404.00
300	Purchased Professional and Technical Services	5,016.00	5,500.00		5,500.00
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)				
		32,842	32,904	-	32,904
TOTAL OTHER SUPPORT (2900)					
		2,388,817	2,723,138	-	2,723,138
TOTAL SUPPORT SERVICES (2000)					
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
		7,305,542	8,141,899	-	8,141,899
TOTAL EXPENDITURES, 10 GENERAL FUND					

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)		4,038,120			303,367
5200	Transfers In from Other Funds				(16,625)
5210	Transfers Out to Other Funds	5,336			
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
		4,043,456	-	-	286,742
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					

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28 So. Summit 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	(3,690,962)	3,942,509	-	3,126,735
3000 Total State	6,558,294	4,097,942	-	4,225,249
4000 Total Federal	431,021	429,983	-	429,983
TOTAL REVENUES	3,298,353	8,470,434	-	7,781,967
EXPENDITURES BY OBJECT				
100 Salaries	4,855,978	5,143,839	-	5,143,839
200 Employee Benefits	1,808,414	2,028,709	-	2,028,709
300 Purchased Professional and Technical Services	82,708	129,817	-	129,817
400 Purchased Property Services	33,646	42,150	-	42,150
500 Other Purchased Services	281,571	335,471	-	335,471
600 Supplies	213,115	270,611	-	270,611
700 Property	23,308	177,742	-	177,742
800 Other Objects	6,804	13,560	-	13,560
TOTAL EXPENDITURES	7,305,542	8,141,899	-	8,141,899
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,007,189)	328,535	-	(359,932)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	4,043,456	-	-	286,742
NET CHANGE IN FUND BALANCE	36,267	328,535	-	(73,190)
FUND BALANCE - BEGINNING (From Prior Year)	1,175,721	1,211,988		1,540,523
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	1,211,988	1,540,523	-	1,467,333

Explanation (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	322,270	1,013,855	-	967,027
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees		1,524		1,524
1500 Earnings on Investments	270,365	330,000		330,000
1800 Community Services Activities	10,508	5,630		5,630
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	603,143	1,351,009	-	1,304,181
3000 REVENUES FROM STATE SOURCES	40,850	32,730		32,730
3115 Preschool-Handicapped				
3209 Adult High School	17,726	12,223		12,223
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	58,576	44,953	-	44,953
4000 REVENUES FROM FEDERAL SOURCES	6,491	6,458		6,458
4522 Preschool				
4580 Adult Education	28,196	25,000		25,000
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	34,687	31,458	-	31,458
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	696,406	1,427,420	-	1,380,582

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28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	122,033	131,971		131,971
210 Retirement		15,710		15,710
220 Social Security		8,862		8,862
240 Insurance (Health/Dental/Life)		16,617		16,617
200 Other Benefits	41,832	990		990
Total Benefits (200)	41,832	42,179	-	42,179
300 Purchased Professional and Technical Services	14,785	11,242		11,242
400 Purchased Property Services				
500 Other Purchased Services	38,543	32,450		32,450
600 Supplies	37,545	42,850		42,850
700 Property	9,999	11,500		11,500
800 Other Objects	2,129	2,760		2,760
810 Dues and Fees	228			
Total Other Objects (800)	2,357	2,760	-	2,760
TOTAL OTHER SERVICES (3200)	267,094	274,952	-	274,952
3300 COMMUNITY SERVICES				
100 Salaries	305,848	525,702		525,702
210 Retirement		27,417		27,417
220 Social Security		40,433		40,433
240 Insurance (Health/Dental/Life)		35,681		35,681
200 Other Benefits	53,863			
Total Benefits (200)	53,863	103,531	-	103,531
300 Purchased Professional and Technical Services	12,850	28,250		28,250
400 Purchased Property Services		12,000		12,000
500 Other Purchased Services	11,537	12,525		12,525
600 Supplies	126,784	291,625		291,625
700 Property	74,037	27,500		27,500
800 Other Objects	2,194			
810 Dues and Fees	2,194	-	-	-
Total Other Objects (800)	2,194	-	-	-
TOTAL COMMUNITY SERVICES (3300)	587,113	1,001,133	-	1,001,133
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	854,207	1,276,085	-	1,276,085

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	603,143	1,351,009	0	1,304,181
3000 Total State	58,576	44,953	-	44,953
4000 Total Federal	34,687	31,458	-	31,458
TOTAL REVENUES	696,406	1,427,420	-	1,380,592
EXPENDITURES BY OBJECT				
100 Salaries	427,881	657,673	0	657,673
200 Employee Benefits	95,695	145,710	-	145,710
300 Purchased Professional and Technical Services	27,635	39,492	-	39,492
400 Purchased Property Services	-	12,000	-	12,000
500 Other Purchased Services	50,080	44,975	-	44,975
600 Supplies	164,329	334,475	-	334,475
700 Property	84,036	39,000	-	39,000
800 Other Objects	4,551	2,760	-	2,760
TOTAL EXPENDITURES	854,207	1,276,085	-	1,276,085
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(157,801)	151,335	-	104,507
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(157,801)	151,335	-	104,507
FUND BALANCE - BEGINNING (From Prior Year)	368,656	210,855		362,190
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	210,855	362,190	-	466,697

Explanation (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit				
31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	722,314	712,844	-	686,689
1500 Earnings on Investments	34	1,385		1,385
1900 Other Revenues From Local Sources	27,588	36,975		36,975
TOTAL REVENUES FROM LOCAL SOURCES	749,936	751,204	-	725,049
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	749,936	751,204	-	725,049

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	149,060	127,525		127,525
840 Redemption of Principal	602,215	636,448		636,448
845 Debt Issuance Costs on Refundings	750	750		750
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	752,025	764,723	0	764,723

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	749,936	751,204	-	725,049
3000 Total State	-	-	-	-
TOTAL REVENUES	749,936	751,204	-	725,049
EXPENDITURES BY OBJECT				
800 Other Objects	752,025	764,723	-	764,723
TOTAL EXPENDITURES	752,025	764,723	-	764,723
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,089)	(13,519)	-	(39,674)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,089)	(13,519)	-	(39,674)
FUND BALANCE - BEGINNING (From Prior Year)	75,535	73,446		59,927
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	73,446	59,927	-	20,253

Explanation (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,488,035	2,105,371	0	2,009,573
1500 Earnings on Investments	84	3,200		3,200
1900 Other Revenues From Local Sources	308,370	15,000		15,000
TOTAL REVENUES, LOCAL SOURCES	2,796,489	2,123,571	0	2,027,773
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	2,072			
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	2,072	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	0	0	0	0
TOTAL REVENUES, FEDERAL SOURCES				
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,798,561	2,123,571	0	2,027,773

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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	116,738	45,300		45,300
210 Retirement		6,750		6,750
220 Social Security		3,465		3,465
240 Insurance (Health/Dental/Life)		8,100		8,100
200 Other Benefits	40,984			
Total Benefits	40,984	18,315	0	18,315
300 Purchased Professional and Technical Services				
400 Purchased Property Services	41,283	41,500		41,500
500 Other Purchased Services	245			
600 Supplies	88,045	172,632		91,929
700 Property				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	287,295	277,747	0	197,044
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	153,536	155,853		155,853
641 Textbooks	85,088	83,650		83,650
Total Supplies (600)	238,624	239,503	0	239,503
730 Equipment	63,614	47,300		47,300
TOTAL INSTRUCTION (1000)	302,238	286,803	0	286,803
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	8,817	10,100		10,100
730 Equipment	8,706	8,500		8,500
TOTAL SUPPORTING SERVICES (2000)	17,523	18,600	0	18,600
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2100)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	7,576	8,200		8,200
730 Equipment	6,004	6,300		6,300
TOTAL SUPPORTING SERVICES (2200)	13,580	14,500	0	14,500
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	544	1,500		1,500
730 Equipment	429	5,000		5,000
TOTAL EXPENDITURES CENTRAL (2500)	973	6,500	0	6,500
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	319,050	150,000		150,000
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	319,050	150,000	0	150,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses	0	0	0	0
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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28 So. Summit		ACTUAL	FINAL	ACTUAL	ORIGINAL
32 CAPITAL PROJECTS FUND		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		653,364	476,403	0	476,403
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	5,548	20,000		20,000
210	Retirement		2,976		2,976
220	Social Security		1,530		1,530
240	Insurance (Health/Dental/Life)				
200	Other Benefits	1,069			
	Total Benefits (200)	1,069	4,506	0	4,506
300	Purchased Professional and Technical Services	124,640	52,118		52,118
400	Purchased Property Services	171,157	104,750		104,750
460	Construction and Remodeling	2,949,078	500,000		500,000
	Total Property (400)	3,120,235	604,750	0	604,750
500	Other Purchased Services	20,658	35,000		35,000
600	Supplies - New Buildings	14,887	16,000		16,000
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	14,887	16,000	0	16,000
710	Land and Improvements	120,780	160,000		160,000
720	Buildings				
731	Machinery	7,669	10,000		10,000
732	School Buses		80,000		80,000
733	Furniture and Fixtures	30,238	68,000		68,000
734	Technology Equipment				
735	Non-Bus Vehicles		25,000		25,000
739	Other Equipment	43,644	52,500		52,500
	Total Property (700)	202,331	395,500	0	395,500
800	Other Objects				
830	Interest		140,390		140,390
840	Redemption of Principal		395,000		395,000
	Total Other Objects (800)	0	535,390	0	535,390
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		3,489,368	1,663,264	0	1,663,264
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		4,430,027	2,417,414	0	2,336,711

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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	1,946,197			
5201 Transfers Out to Other Funds		(500,000)		
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	2,221			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,948,418	(500,000)	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,796,489	2,123,571	-	2,027,773
3000 Total State	2,072	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,798,561	2,123,571	-	2,027,773
EXPENDITURES BY OBJECT				
100 Salaries	122,286	65,300	-	65,300
200 Employee Benefits	42,053	22,821	-	22,821
300 Purchased Professional and Technical Services	124,640	52,118	-	52,118
400 Purchased Property Services	3,161,518	646,250	-	646,250
500 Other Purchased Services	20,903	35,000	-	35,000
600 Supplies	677,543	597,935	-	517,232
700 Property	281,084	462,600	-	462,600
800 Other Objects	-	535,390	-	535,390
TOTAL EXPENDITURES	4,430,027	2,417,414	-	2,336,711
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,631,466)	(293,843)	-	(308,938)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,948,418	(500,000)	-	-
NET CHANGE IN FUND BALANCE	316,952	(793,843)	-	(308,938)
FUND BALANCE - BEGINNING (From Prior Year)	945,556	1,262,508		468,665
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,262,508	468,665	-	159,727

Explanation (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	52,577	60,000		60,000
1900 Other Revenues From Local Sources		380		380
TOTAL REVENUES, LOCAL SOURCES	52,577	60,380	0	60,380
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	52,577	60,380	0	60,380

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	101,000			
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	101,000	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		500,000		
5900 Other Financing Sources (Uses) (Add Explanation)	(1,234,317)			(303,367)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,234,317)	500,000	-	(303,367)

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	52,577	60,380.00	-	60,380.00
3000 Total State	-	-	-	-
TOTAL REVENUES	52,577	60,380	-	60,380
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	101,000	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	101,000	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(48,423)	60,380	-	60,380
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,234,317)	500,000	-	(303,367)
NET CHANGE IN FUND BALANCE	(1,282,740)	560,380	-	(242,987)
FUND BALANCE - BEGINNING (From Prior Year)	4,226,172	2,943,432		3,503,812
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	2,943,432	3,503,812	-	3,260,825

Explanation (5900 and Adjustment to Beginning Fund Balance)

\$303,367 --- Seeking approval from State Board of Education to transfer this amount to M&O for payment of a stipulated property tax refund to Merit Oil Company to resolve an appeal of their property taxes for FY05 which is due for payment December 31, 2005.

Date of public notice stating the purpose for which expenditures are to be made:

16-Jun-05
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	115,514	120,000		120,000
1620 Sales to Adults	2,861	2,475		2,475
1690 Other Revenues From Local Sources	10,507	7,945		7,945
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	128,882	130,420	0	130,420
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	37,486	30,000		30,000
TOTAL REVENUES, STATE SOURCES	37,486	30,000	0	30,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	23,270	23,000		23,000
4572 Lunch Reimbursement (Free and Reduced Meals)	58,034	61,400		61,400
4573 Special Milk Reimbursement	1,665	2,300		2,300
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	724			
4970 Donated Commodities	16,311	16,000		16,000
TOTAL REVENUES, FEDERAL SOURCES	100,004	102,700	0	102,700
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	266,372	263,120	0	263,120

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	94,812	104,000		104,000
210 Retirement		10,895		10,895
220 Social Security		7,956		7,956
240 Insurance (Health/Dental/Life)		23,800		23,800
200 Other Benefits	45,847	694		694
Total Benefits (200)	45,847	43,345	0	43,345
300 Purchased Professional and Technical Services		100		100
400 Purchased Property Services	1,532	2,000		2,000
500 Other Purchased Services	1,703	1,550		1,550
600 Non-Food Supplies	8,674	9,250		9,250
630 Food	110,686	125,000		125,000
Total Supplies (600)	119,360	134,250	0	134,250
700 Property		2,500		2,500
780 Depreciation - Enterprise Funds				
Total Property (700)	0	2,500	0	2,500
800 Other Objects	89	200		200
810 Dues and Fees				
Total Other Objects (800)	89	200	0	200
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	263,343	287,945	0	287,945

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				16,625
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	16,625

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28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	128,882	130,420	-	130,420
3000 Total State	37,486	30,000	-	30,000
4000 Total Federal	100,004	102,700	-	102,700
TOTAL REVENUES	266,372	263,120	-	263,120
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	94,812	104,000	-	104,000
200 Employee Benefits	45,847	43,345	-	43,345
300 Purchased Professional and Technical Services	-	100	-	100
400 Purchased Property Services	1,532	2,000	-	2,000
500 Other Purchased Services	1,703	1,550	-	1,550
600 Supplies	119,360	134,250	-	134,250
700 Property	-	2,500	-	2,500
800 Other Objects	89	200	-	200
TOTAL EXPENSES/EXPENDITURES	263,343	287,945	-	287,945
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	3,029	(24,825)	-	(24,825)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	16,825
NET CHANGE IN NET ASSETS / FUND BALANCE	3,029	(24,825)	-	(8,200)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	29,996	33,025		8,200
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	33,025	8,200	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	352,956	360,000		360,000
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	352,956	360,000	0	360,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	352,956	360,000	0	360,000

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28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	327,225	360,000		360,000
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	327,225	360,000	0	360,000
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	327,225	360,000	0	360,000

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28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	352,956	360,000	-	360,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	352,956	360,000	-	360,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	327,225	360,000	-	360,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	327,225	360,000	-	360,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	25,731	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	25,731	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	68,062	93,793		93,793
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	93,793	93,793	-	93,793

Explanation! (5900 and Adjustment to Beginning Fund Balance)

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28 So. Summit SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	993,021	8,719,093	-	7,734,538
3000	Total State	6,656,428	4,172,895	-	4,300,202
4000	Total Federal	565,712	564,141	-	564,141
TOTAL REVENUES		8,215,161	13,456,129	-	12,598,881
EXPENDITURES BY OBJECT					
100	Salaries	5,500,957	5,970,812	-	5,970,812
200	Employee Benefits	1,992,009	2,240,585	-	2,240,585
300	Purchased Professional and Technical Services	335,981	221,527	-	221,527
400	Purchased Property Services	3,196,696	702,400	-	702,400
500	Other Purchased Services	681,482	776,996	-	776,996
600	Supplies	1,174,347	1,337,271	-	1,256,568
700	Property	388,428	681,842	-	681,842
800	Other Objects	763,469	1,316,633	-	1,316,633
TOTAL EXPENDITURES		14,033,369	13,248,066	-	13,167,363
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(5,818,208)	208,063	-	(568,482)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		4,757,557	-	-	-
NET CHANGE IN FUND BALANCE		(1,060,651)	208,063	-	(568,482)
FUND BALANCE - BEGINNING (From Prior Year)		6,889,698	5,829,047	-	6,037,110
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		5,829,047	6,037,110	-	5,468,628

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Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	1,748,100	.001800	2,000,623		.001720	1,694,578
Voted Leeway (53A-17a-133)	.000239	229,021	.000464	515,716		.000496	488,669
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	383,253	.000413	459,032		.000442	435,467
Board Leeway (53A-17a-151) (Reading Program)			.000121	134,486		.000121	119,212
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	191,827	.000224	248,968		.000240	236,453
Tort Liability (63-30-27)	.000100	94,745	.000013	14,449		.000014	13,793
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		210,541		185,846			185,846
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		17,117		14,878			14,878
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		7,785		863			863
Tax Sales and Redemptions & Other	xxx	272,968	xxx	233,370		xxx	233,370
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(8,916,001)	xxx			xxx	(430,674)
TOTAL GENERAL FUND NO. 10	.002764	(3,760,844)	.003035	3,808,229	0	.003033	2,992,455
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000305	283,877	.000808	898,058		.000864	851,230
Vehicle Fees in Lieu of Tax (59-2-405)		20,050		53,668			53,668
Tax Sales and Redemptions & Other	xxx	18,343	xxx	62,129		xxx	62,129
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000305	322,270	.000808	1,013,855	0	.000864	967,027
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000683	635,698	.000574	637,977		.000621	611,822
Vehicle Fees in Lieu of Tax (59-2-405)		44,900		30,731			30,731
Tax Sales and Redemptions & Other	xxx	41,716	xxx	44,136		xxx	44,136
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000683	722,314	.000574	712,844	0	.000621	686,689
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001909	1,776,789	.001278	1,420,443		.001367	1,346,796
10% of Basic (53A-17a-145)	.000446	415,111	.000394	437,914		.000422	415,763
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		154,818		118,450			118,450
Tax Sales and Redemptions & Other	xxx	141,317	xxx	128,564		xxx	128,564
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002355	2,488,035	.001672	2,105,371	0	.001789	2,009,573
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006107	(228,225)	.006089	7,640,299	0	.006307	6,655,744